AEE/BTP/SD/45/23-24

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2023

Zone:BBMP/Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division: Byatarayanapura

Bill Received No. Dated Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 006-23-000007

Schedule Docket No. Head of Account: P3726, POW work Est.Cost: Rs.15.00 Lakhs INDENT NO.: 53731

Name of Work : Engaging Tractor and Labour for Daily Maintenance of Drains, Culverts, Shoulder Drains, etc, at Agrahara, Thiruemanahalli, and Chokkanahalli Surrounding area in ward No. 06, Kogilu

Name of Contractor and Full Address: Sri. Bharath S, Beechagondahalli, Santhekalahalli, Post, Kolar Taluk & District-563128, Vender No. 020723

Reference to Agreement No. BBMP/EE/BTP/WO/105/2022-23 Date: 19.01.2023

Certified that the measurements were taken by me on: 12/10/23 and recorded of Pages 127720-127734 of measurement Book No. 6278/22-23 and that work is satisfactorily executed.

Contractor

Certified that measurement were taken by me on 12/10/2023 and found correct. The work is satisfactorily executed.

ಸಹಾಯಕ ಅಧೀಕ್ಷಕರು / Officer in charge of work

ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು / Sub-Division Officer

ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬೆಂಗಳೂರು-26

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being.....Percent Rs..... 1st & final →	Total	1497479	00
3) " Balance	IT	12691	00
4) Deduct Payment:	CGST	12691	00
	SGST	12691	00
a) Amount of previous payment as in the Office Cash Book Voucher	CESS	12691	00
No.....Dated.....S.D.No.....	CBF	1270	00
adjusted towards cash advance recovery of	FSD	38045	00
b) Payments cost store or other material supplied.			
Now made recovery of amount creditable to this /other work			
Amount paid on this bill Cheque/Cash.			
5) Balance being unpaid value of work done held in reserve.			
6) Deduct cash advance made on the Office cash Book Voucher No.....			
dated .....less adjustments.			
Total Amount Adjusted -	Ded.	90075	00
7) Net amount due to or from Contractor unadjustments items.	Net payable	1407400	00
8) Advance to Contractor for materials brought to site (as detailed) within			
9) Value of Government materials supplied.			

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum

(In final settlement of all demands)

(For use in the Office)

Witness

1

2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

P 3726

Head of Account Zonal Public Works - POW Works

Bill Passed for Rs. 1497479/=

Statutory Deductions Rs. 90075/= By Adjustment

Net Amount Paid Rs. 1407400/= By NEFT/RTGS

C/W 17/11/23

Account Superintendent
Byatarayanapura Division
BBMP

17/11/23

Executive Engineer
Byatarayanapura Division
BBMP

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Sl. No.	Descriptions	Un
1	1031 - Hire Charges of J.C.B Excavator including Operator and Fuel	Day
2	1024 - Hire Charges of Tractor 50 HP including Operator and Fuel	Day
3	Providing Causal Labours (Unskilled mazdoor Heavy)	Nos
	Sub Total	
	Add Applicable GST 18%	
	Grand Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

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Previous Measurement		Present Measurement			Total Upto Date		Remarks
	Cost	Qty.	Rate	Amount	Qty	Cost	
-	-	15.00	5650.00	84750.00	15.00	84750.00	
-	-	260.00	2125.00	552500.00	260.00	552500.00	
-	-	1300.00	486.00	631800.00	1300.00	631800.00	
				1269050.00		**1269050.00**	
				228429.00		228429.00	
				1497479.00		**1497479.00**	

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರ
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬೆಂಗಳೂರು-24

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